☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, e or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I am the creditor. ☐ I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Ranin Canlas Print Name: 03/05/2025 Company: Address and telephone number (if different from notice address above): (Date) email: ranin.canlas@gmail.com Telephone number: (510) 685-6104 Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Title:

Save Form

Clear Form



Schwab One® Account of

Account Nickname Ranin & Kristine

RANIN LUMAGBAS CANLAS & KRISTINE CALDONA CANLAS JT TEN

Statement Period

July 1-31, 2024

Positions - Summary

Beginning Value as of 07/01

Transfer of Securities(In/Out)

Dividends Reinvested

Cash Activity

Change in Market Value Ending Value as of 07/31

Cost Basis

Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Ousii ai		Vestificitis		ri .				*	
Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash	Fresh (1997) Pilitare I Surre de Pilitare (1997) de ser contrator a del del mande de la mone		The second secon		- What is the control to the control				
Total Cas	sh and Cash In	vestments)					
			į						
Position	ne - Equitio	c	}						

Positions - Equities

Total Equities

Symbol	Description	•	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)
		= -=						
			· (
			1					
		=						
I		I.						
		- : ■						
MMAT 2	META MATLS INC (M)		750.0000	2.32000	1,740.00	188,028.23	(186,288.23)N/A	0:00
			•					

droides S	chwab One® Acc	ount of		Account Ranin a	Nickname and Kristine				
CANOCILES SCIENWARD RA	ANIN LUMAGBAS CANL RISTINE CALDONA CAN	AS & ILAS JT TEN		Statemer	nt Period 1-31, 2024				
	Details (continued			! !	,				
Date Category	Action	Symbol/ CUSIP	Description		Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
				}					
		=							
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				, a					-
			j,						
:08/12 Sale		MMAT	META MATLS INC	40 g	(750:0000)	1.1040	0.15	827.89	(1 <u>87,200.34)</u> (LT)
			Exchange Processing Fee \$0.15		,				,
			.4						
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		_				,			
		_		_			_		
			Exchange Processing Fee \$2.40	<u>.</u>					
			2.5.3.1g0 + 100000111g + 00 4210						

11/5/24, 8:43 AM Case 24-50792-hlb Doc 1647 Erate retich (#18/101/21/97125548):406 Page 4 of 13

Transaction History for Ranin and Kristine ...853

Transactions found from 11/05/2020 to 11/05/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2024	Sell	MMAT META MATLS INC	750	\$1.1041	\$0.15	\$827.89
01/29/2024	Reverse Split	MMAT META MATLS INC	750			
05/25/2023	Buy	MMAT META MATLS INC	1,000	\$0.2218	N	-\$221.80
05/24/2023	Buy	MMAT META MATLS INC	1,000	\$0.2388		-\$238.80
04/27/2023	Buy	MMAT META MATLS INC	2,000	\$0.1846		-\$369.20
04/14/2023	Buy .	MMAT META MATLS INC	1,000	\$0.2277		-\$227.71
04/10/2023	Buy	MMAT META MATLS INC	1,000	\$0.4142	***************************************	-\$414.20
04/04/2023	Buy	MMAT META MATLS INC	500	\$0.4472	and the second of the second o	-\$223.60
03/23/2023	Buy	MMAT META MATLS INC	500	\$0.4949		-\$247.45

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amou
03/09/2023	Buy	MMAT META MATLS INC	500	\$0.5716		-\$285.8
02/03/2023	Buy	MMAT META MATLS INC	500	\$0.944		-\$472.0
01/20/2023	Buy	MMAT META MATLS INC	1,000	\$1.0057		-\$1,005.7
11/30/2022	Buy	MMAT META MATLS INC	875	\$1.8472		-\$1,616.
11/30/2022	Buy	MMAT META MATLS INC	125	\$1.8472		-\$230.9
11/21/2022	Buy	MMAT META MATES INC	75	\$1.9699	i. The section of the	-\$147.7
11/21/2022	Buy	MMAT META MATLS INC	74	\$1.9699		-\$145.7
11/21/2022	Buy	MMAT META MATLS INC	64	\$1.9699		-\$126.0
11/21/2022	Buy	MMAT META MATLS INC		\$1.9699		-\$3.9
11/21/2022	Buy	MMAT META MATLS INC	150	\$1.9699		-\$295.4
11/21/2022	Buy	MMAT META MATLS INC	1,000	\$1.9699	3	-\$1,969.9

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amour
11/21/2022	Buy	MMAT META MATLS INC	100	\$1.9699		-\$196.9
11/21/2022	Buy	MMAT META MATLS INC	27	\$1.9699		-\$53.1
11/21/2022	Buy	MMAT META MATLS INC	100	\$1.9699		-\$196.9
11/21/2022	Buy	MMAT META MATLS INC	7	\$1.9699	The second se	-\$13.79
11/21/2022	Buy	MMAT META MATLS INC	100	\$1.9699		-\$196.9
11/21/2022	Buy	MMAT META MATLS INC	101	\$1.9699		-\$198.9
11/21/2022	Buy	MMAT META MATLS INC	300	\$1.9699	· · · · · · · · · · · · · · · · · · ·	-\$590.9
11/21/2022	Buy	MMAT META MATLS INC	200	\$1.9699		-\$393.9
11/21/2022	Buy	MMAT META MATLS INC	300	\$1.9699		-\$590.9
11/21/2022	Buy	MMAT META MATLS INC	200	\$1.9699		-\$393.98
11/21/2022	Buy	MMAT META MATLS INC	200	\$1.9699	man in the same time in proceedings in time.	-\$393.98

Date ▼	Action	2-hlb Doc 1647 Eff	Quantity	Price	Page 7 of 13 Fees & Comm	Amour
11/21/2022	Buy	MMAT META MATLS INC	24	\$1.985	Σ	-\$47.64
11/21/2022	Buy	MMAT META MATLS INC	132	\$1.985	-	-\$262.0
11/21/2022	Buy	MMAT META MATLS INC	140	\$1.985		-\$277.9
11/21/2022	Buy	MMAT META MATLS INC	150	\$1.985	,	-\$297.7
11/21/2022	Buy	MMAT META MATLS INC	173	\$1.985		-\$343.4
11/21/2022	Buy	MMAT	197	\$1.985		-\$391.0
11/21/2022	Buy	MMAT META MATLS INC	184	\$1.985		-\$365.2
11/21/2022	Buy	MMAT META MATLS INC	370	\$1.985		-\$734.4
11/21/2022	Buy	MMAT META MATLS INC	197	\$1.985		-\$391.0
11/21/2022	Buy	MMAT META MATLS INC	200	\$1.985		-\$397.0
11/21/2022	Buy	MMAT META MATLS INC	210	\$1.985		-\$416.8

/24, 8:43 AM Ca	ase 24-5079	02-hlb Doc 1647 Er	neteich chisten)/ 2131125 54184:06	Page 8 of 13	
Date ▼ .	Action .	Symbol / Description	Quantity	Price	Fees & Comm	Amour
11/21/2022	Buy	MMAT META MATLS	23	\$1.985		-\$45.60
		INC				
11/17/2022	Buy	MMAT	1,000	\$1.6886		-\$1,688.6
		META MATLS INC		÷	1	
11/10/2022	Buy	MMAT META MATLS INC	300	\$1.345		-\$403.5
11/10/2022	Buy	MMAT		\$1.345	**************************************	-\$134.5
		META MATLS INC		Marking to a		
11/10/2022	Buy	MMAT	600	\$1.345	TO THE STATE OF TH	-\$807.0
•		META MATLS INC			£	
10/31/2022	Buy	MMAT	1,000	\$1.0999	and a contraction with a contraction of the contrac	-\$1,099.9
		META MATLS INC		ينيند عن والاستخطاطية والدين المستقد الأول	, guerrania - guerrania como (- g Director	aricamenta " www.usu tumuusu
10/28/2022	Buy	MMAT	1,000	\$1.015		-\$1,015.0
	•	META MATLS INC				
10/27/2022	Buy	MMAT	1,000			-\$1,019.9
		META MATLS INC	,			
10/24/2022	Buy	MMAT	1,000	\$0.8849		-\$884.9
		META MATLS INC	ı			
10/20/2022	Buy	MMAT	1,000	\$0.8511	. Alterior for the order of the control of the cont	-\$851.1
,		META MATLS INC				1
10/11/2022	Buy	MMAT	1,000	\$0.7846	t	-\$784.6
<u>;</u>		META MATLS INC	٠		-	

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amour
09/02/2022	Buy	MMAT META MATLS INC	1,000	\$0.7732		-\$773.2
08/18/2022	Buy	MMAT META MATLS INC	1,000	\$0.88		-\$880.0
08/02/2022	Buy	MMAT META MATLS INC	500	\$0.886		-\$443.0
07/29/2022	Buy	MMAT META MATLS INC	500	\$0.8993	1 2 2	-\$449.6
07/13/2022	Buy	MMAT META MATLS INC	1,000	\$0.9753	,	-\$975.3
07/11/2022	Buy	MMAT - META-MATES - INC	1,000	\$1.0076	المنتسب المستحدود	-\$1,007.6
07/01/2022	Buy	MMAT META MATLS INC	1,000	\$1.0199		-\$1,019.9
06/30/2022	Buy	MMAT META MATLS INC	900	\$1.0283		-\$925.4
06/30/2022	Buy	MMAT META MATLS INC	100	\$1.025		-\$102.5
05/19/2022	Buy	MMAT META MATLS INC	500	\$1.7374		-\$868.7
05/10/2022	Buy	MMAT META MATLS INC	500	\$1.17		-\$585.0

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amour
05/06/2022	Buy	MMAT	639	\$1.18	The state of the s	-\$754.02
		META MATLS		- · · · · · · · · · · · · · · · · · · ·	•	
	- * 	INC		e jane		
05/06/2022	Buy	MMAT	361	\$1.18	anteriorente e o sopra antis antisece e e enco	-\$425.9
	* *	META MATLS				
*		INC				
05/04/2022	Buy	MMAT	1,000	\$1.21	erierodos estados anteriores anteriores especialistas de la constitución de la constituci	-\$1,210.0
	•	META MATLS		. 1		
	•	INC		** ** ** ** ** ** ** ** ** ** ** ** **	ì	
04/27/2022	Buy	MMAT	977	\$1.22	and the second state of th	-\$1,191.9
		META MATLS		184 7 8 153 F	Ger Constitution of the Constitution of the Co	¥1,10 (1.0
		INC	٠	a fair	•	
04/27/2022	Buy	MMAT	23	\$1.22	e,Arrogarpuise aprilido papararolidadeshaggana agras akyuyon	-\$28.0
	•	META MATLS				V
		INC				
- 04/27/2022	Buy	MMAT	1,000	\$1.226	nome enter pap e gijo, calab direktorataki je kraljanska okorej.	-\$1,226.0
	e de emi segui	META MATLS	ار بي مشخصيند مستحد ا	are deciding in party to have been a	The same of the sa	and the second of the second o
•		INC	¥		,	
03/14/2022	Buy	MMAT	1,000	\$1.4859	nydysta mmi troi ti i mene en ementer i prigricida.	-\$1,485.90
		META MATLS	• • • •			
	•	INC		. " «		
03/08/2022	Buy	MMAT	1,000	\$1.4999	The state of the s	-\$1,499.9
		META MATLS	1 C	1 × 1 1 2		
		INC				-
03/02/2022	Buy	MMAT	1,000	\$1.6499	etitepeti ite ki miring iddisasandaadisa	-\$1,649.9
		META MATLS	•	- E	. ,	¥.
•	-	INC		•	· · · · · · · · · · · · · · · · · · ·	
02/24/2022	Buy	MMAT	1,000	\$1.575	n mediani Pagaga, kasalambahan mengunan kada yani P	-\$1,575.0
	•	META MATLS	•			
SEMB NASANNAN JULIANAN NASAN NASANAN NASANAN NASANAN NASANAN NASAN	nongrin sesseganga nesperintarian	INC	x		una ili	
02/22/2022	Buy	MMAT	1,000	\$1.6566		-\$1,656.60
-		META MATLS	•	e	*	1
		INC				

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amour
02/14/2022	Buy	MMAT META MATLS INC	1,000	\$1.8299	encinate and the second	-\$1,829.9
02/11/2022	Buy	MMAT META MATLS INC	1,000	\$1.7799		-\$1,779.9
12/15/2021	Buy	MMAT META MATLS INC	1,000	\$2.934	STATE OF THE STATE	-\$2,934.0
12/06/2021	Buy	MMAT META MATLS INC	2,000	\$3.15	entendent in tende to a set the section	-\$6,300.0
11/29/2021	Buy	MMAT META MATLS INC	1,000	\$3.85	entragen and the material of the select topa	-\$3,850.0
11/22/2021	Buy	MMAT META-MATLS	1,000	\$3.9967		-\$3,996.7
	* 1	INC				ak ten seku tek sekil me
11/18/2021	Buy	MMAT META MATLS INC	1,000	\$4.339		-\$4,339.0
11/17/2021	Buy	MMAT META MATLS INC		\$4.429		::\$ 4,42 9.0
11/16/2021	Buy	MMAT META MATLS INC	1,000	\$4.3092	and the second s	-\$4,309.2
11/04/2021	Buy	MMAT META MATLS INC	1,000	\$4.895	3	-\$4,895.0
10/19/2021	Buy	MMAT META MATLS INC	400	\$4.7099	en enganezarran vez ereneg vez enretu	-\$1,883.9

Date ▼	Action .	Symbol / Description	Quantity	· Price	Fees & Comm	Amou
10/18/2021	Buy	MMAT META MATLS INC	300	\$4.9166		-\$1,474.9
10/15/2021	Buy	MMAT META MATLS INC	300	\$5.0379	_	-\$1,511.3
10/15/2021	Buy	MMAT META MATLS INC	300	\$5.173	-	-\$1,551.9
10/14/2021	Buy	MMAT META MATLS INC	200	\$5.18	deligned country and manufacturing such	-\$1,036.0
10/04/2021	Buy	MMAT META MATLS INC	500	\$5.075		-\$2,537.5
09/29/2021	Buy	MMAT META MATLS INC	300	\$5.793		-\$1,737.9
09/29/2021	Buy	MMAT META MATLS INC	200	\$5.765		-\$1,153.0
09/08/2021	Buy	MMAT META MATLS INC	500	\$5.0885	-	-\$2,544.2
08/12/2021	Buy	MMAT META MATLS INC	400	\$3.385		-\$1,354.0
08/12/2021	Buy	MMAT META MATLS INC	600	\$3.3899		-\$2,033.9
08/04/2021	Buy	MMAT META MATLS INC	1,000	\$3.215		-\$3,215.0

1/5/24, 8:43 AM Date ▼	Case	24-50792-hlk Action	Doc 1647 Symbol / Description	Enteretion History on Quantity	Price	Page 13 of 13 Fees & Comm	Amount
07/30/2021		·	MMAT META MATLS INC	1,000	\$3.5399		-\$3,539.90
07/27/202	21	,	MMAT META MATLS INC	500	\$3.263		-\$1,631.50
07/19/202	21	,	MMAT META MATLS INC	500	\$3.495		-\$1,747.50
07/15/202	21	•	MMAT META MATLS INC	1,000	\$3.7951	7 7 7 W 2 7 7 V 2 V 2 V 2 V 2 V 2 V 2 V 2 V 2 V	-\$3,795.10
06/29/202	21	Split	MMAT META MATLS INC	16,000		-	

Page Total: -\$115,438.43

Account: ...853

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Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Today's Date: 11:41 AM ET, 11/05/2024 Value

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